

City of Easton
2020 Budget

State of Kansas
2020 Budget Form

CERTIFICATE - City of Easton, Kansas 2020 Budget

To the Clerk of LEAVENWORTH COUNTY, State of Kansas
We, the undersigned officers of
City of Easton

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2020; and 3) the Amount(s)
of 2019 Ad Valorem Tax are within statutory limitations for the 2020 Budget.

		2020 Adopted Budget		County Clerk's Use Only
		Page	Amount of 2019 Ad Expenditures Valorem Tax	
Table of Contents:	K.S.A.	No.		
Computation to Det. Limit for 2020		2	0	0
MVT, RVT, 16/20M Tax Allocation		3	0	0
Schedule of Transfers - NONE			0	0
Statement of Indebtedness		4	0	0
Statement of Lease Purchases - NONE			0	0
GENERAL	79-1953	5	175,537	20,450 <u>26.614</u>
SPECIAL PARKS & REC.	12-1303	6	1,315	0
SPECIAL HIGHWAY	68-582	7	16,400	0
BOND & INTEREST	10-113	8	0	0
WATER UTILITY	12-630a	9	81,095	0
SEWER UTILITY	12-630a	10	46,741	0
Total			<u>321,088</u>	<u>20,450</u> <u>26.614</u>

Hearing Notice/Budget Summary

Publication

Charters/Election Questions

Final Assessed Valuation

Assisted by:

State Use Only:

Received

Reviewed by

Follow-up: Yes ___ No ___

ROBERT STEPHEN WAGNER
24129 147 th Street
Leavenworth . Ks 66048

Attest: Aug 32, 2019 (If not assisted so state)

Jarrett Klazinski
County Clerk

List any resolution setting a fund levy limit:

By L. Scheer

768,382
myr Bleh
[Signature]
[Signature]
[Signature]
Governing Body

City of Easton
2020 Budget

State of Kansas
2020 Budget Form

Computation to Determine Limit for 2020 Budget

		Amount of Levy
1. Total tax levy amount in 2019 budget		<u>20,450</u>
2. Debt service levy in 2019 budget		<u>0</u>
3. Tax levy excluding debt service (1 - 2)		20,450
2019 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2019		0
5. Increase in personal property for 2019		
5a. Personal property 2019	48,156	
5b. Personal property 2018	<u>20,530</u>	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		27,626
6. Valuation of annexed territory for 2019		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2019		<u>3,578</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)		<u>31,204</u>
9. Total estimated valuation July 1, 2019	768,382	
10. Total valuation less valuation adjustment (9 - 8)		737,178
11. Factor for increase (8 divided by 10)		.04233
12. Amount of increase (11 times 3)		<u>866</u>
13. Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)		<u>21,316</u>
14. Debt service levy in this 2020 budget		<u>0</u>
15. Tax levy, including debt service, prior to CPI adjustment (13 + 14)		<u>21,316</u>
16. Consumer Price Index for all urban consumers for calendar year 2018		<u>1.5000 %</u>
17. Consumer Price Index adjustment (3 times 16)		<u>307</u>
18. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication.' (15 + 17)		<u>21,622</u>

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

City of Easton
MVT & RVT Allocation Form

State of Kansas
2020 Budget Form

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2019 Budgeted Fund	Allocation for Year 2020					
	Tax Levy Amount in 2019 Budget	MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
GENERAL	20,450	5,442	66	6	0	0
BOND & INTEREST	0	0	0	0	0	0
	20,450	5,442	66	6	0	0

City of Easton
Statement of Indebtedness

State of Kansas
2020 Budget Form

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2019	Due Date Interest/Principal	Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal
Gen Obl Bonds									
WATER PLANT 20165 SER B									
01/16	01/56	2.50	136,000	133,982	01				
					01	3,298	2,120	3,245	2,173
WATER PLANT 2016 SER A									
01/16	01/56	2.50	508,000	500,463	01				
					01	12,319	7,918	12,121	8,116
				634,445		15,617	10,038	15,366	10,289
Other									
KANSAS WATER CONTROL FD.									
09/08	03/29	.0068	800,000	159,064	3-1&9-1				
					3-1&9-1	4,019	13,374	3,971	13,720
				159,064		4,019	13,374	3,971	13,720

City of Easton
GENERAL

State of Kansas
2020 Budget Form

		Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1		196,506	209,959	93,448
Cancelled Prior Year Encumbrances		0		
Receipts				
Ad Valorem Tax		19,759	20,450	0
Delinquent Tax		1,460	0	0
Motor Vehicle Tax		5,686	4,448	5,442
Rec Vehicle Tax		67	24	66
16/20M Vehicle Tax		7	6	6
Watercraft Taxes		5	0	0
Commercial Vehicle Taxes		408	757	0
Local Alcoholic Liquor		1,170	1,695	1,695
Sales & Use Taxes		39,504	45,900	46,000
Licenses and Permits		100	100	100
Franchise Tax		6,709	6,601	6,700
Interest Income		0	10	10
Spec City/Cty Fuel Tax		678	700	720
Concessions & Activities		724	750	800
Insurance Proceeds		1,783	0	0
Other		75	100	100
Proceeds Sale of Assets		400	0	0
Rounding & Adjustments		1	0	0
Total Receipts		78,536	81,541	61,639
Resources Available		275,042	291,500	155,087
Expenditures				
General Administration	Personnel Services	23,420	32,398	32,600
	Commodities	1,859	5,600	2,800
	Contractual Services	31,039	51,158	51,800
	Capital Outlay	0	18,000	12,000
		56,318	107,156	99,200
Streets	Commodities	0	10,800	5,807
	Contractual Services	0	48,696	24,330
	Capital Outlay	0	15,000	27,000
			74,496	57,137
Street Lights	Commodities	0	300	300
	Contractual Services	5,850	6,800	7,200
		5,850	7,100	7,500
Parks and Recreation	Commodities	2,915	2,300	2,300
	Contractual Services	0	3,800	3,800
	Capital Outlay	0	3,200	5,600
		2,915	9,300	11,700
Total Expenditures		65,083	198,052	175,537
Unencumbered Cash Balance, Dec. 31		209,959	93,448	xxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				175,537
Tax Required				20,450
Delinquency Computation				0
Amount of 2019 Ad Valorem Tax				20,450

City of Easton
SPECIAL PARKS & REC.

State of Kansas
2020 Budget Form

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	661	510	565
Cancelled Prior Year Encumbrances	0		
Receipts			
Local Alcoholic Liquor	1,170	1,170	1,100
Total Receipts	1,170	1,170	1,100
Resources Available	1,831	1,680	1,665
Expenditures			
Parks and Recreation			
Commodities	0	15	215
Contractual Services	1,321	1,100	1,100
	1,321	1,115	1,315
Total Expenditures	1,321	1,115	1,315
Unencumbered Cash Balance, Dec. 31	510	565	350

City of Easton
SPECIAL HIGHWAY

State of Kansas
2020 Budget Form

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	8,641	12,215	12,275
Cancelled Prior Year Encumbrances	0		
Receipts			
State of Kansas	7,035	7,660	7,810
Total Receipts	7,035	7,660	7,810
Resources Available	15,676	19,875	20,085
Expenditures			
Streets			
Commodities	1,200	0	0
Contractual Services	2,261	7,600	16,400
	3,461	7,600	16,400
Total Expenditures	3,461	7,600	16,400
Unencumbered Cash Balance, Dec. 31	12,215	12,275	3,685

City of Easton
BOND & INTEREST

State of Kansas
2020 Budget Form

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	4,023	4,165	4,165
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	0	0	0
Delinquent Tax	142	0	0
Total Receipts	142	0	0
Resources Available	4,165	4,165	4,165
Expenditures			
Principal Payments	0	0	0
Interest Payments	0	0	0
Commission	0	0	0
Total Expenditures	0	0	0
Unencumbered Cash Balance, Dec. 31	4,165	4,165	xxxxxxxxxxxx
Non-Appropriated Balance			4,165
Total Expenditures and Non-Appropriated Balance			4,165
Tax Required			0
Delinquency Computation			0
Amount of 2019 Ad Valorem Tax			0

City of Easton
WATER UTILITY

State of Kansas
2020 Budget Form

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	66,853	65,731	34,326
Cancelled Prior Year Encumbrances	0		
Receipts			
Interest Income	39	10	10
Charges for Services	50,838	71,500	71,500
New Meter Fees & Deposits	3,150	0	0
Rounding & Adjustments	813	0	0
Total Receipts	54,840	71,510	71,510
Resources Available	121,693	137,241	105,836
Expenditures			
Operations			
Personnel Services	8,767	8,460	9,340
Commodities	4,952	7,200	6,500
Contractual Services	16,588	35,600	23,600
Capital Outlay	0	26,000	16,000
Debt Service	25,655	25,655	25,655
	55,962	102,915	81,095
Total Expenditures	55,962	102,915	81,095
Unencumbered Cash Balance, Dec. 31	65,731	34,326	24,741

City of Easton
SEWER UTILITY

State of Kansas
2020 Budget Form

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	27,949	29,601	29,909
Cancelled Prior Year Encumbrances	0		
Receipts			
Interest Income	63	50	50
Charges for Services	39,457	46,800	46,800
Rounding & Adjustments	-799	0	0
Total Receipts	38,721	46,850	46,850
Resources Available	66,670	76,451	76,759
Expenditures			
Operations			
Personnel Services	3,102	3,550	3,550
Commodities	104	1,500	1,500
Contractual Services	16,472	22,500	22,500
Capital Outlay	0	1,500	1,500
Debt Service	17,391	17,492	17,691
	37,069	46,542	46,741
Total Expenditures	37,069	46,542	46,741
Unencumbered Cash Balance, Dec. 31	29,601	29,909	30,018

NOTICE OF HEARING 2020 Budget

The governing body of City of Easton will meet on the
19 th day of August, 2019 at 6:00 pm at
City Hall- Easton , Kansas for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2019 ad valorem tax.
Detailed budget information is available at Easton, Kansas- City Hall
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2020 Expenditures" and the "Amount of 2019 Ad Valorem Tax" establish
the maximum limits of the 2020 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2018		2019		Proposed Budget 2020		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2019 Ad Valorem Tax	Est Tax Rate
GENERAL	65,083	28.451	198,052	27.752	175,537	20,450	26.614
SPECIAL PARKS & REC.	1,321		1,115		1,315	0	.000
SPECIAL HIGHWAY	3,461		7,600		16,400	0	.000
BOND & INTEREST	0		0		0	0	.000
WATER UTILITY	55,962		102,915		81,095	0	.000
SEWER UTILITY	37,069		46,542		46,741	0	.000
Totals	162,896	28.451	356,224	27.752	321,088	20,450	26.614
Less: Transfers	0		0		0		
Net Expenditures	162,896		356,224		321,088		
Total Tax Levied	20,450		20,450				
Assessed Valuation		718,764		736,889		768,382	

	Outstanding Indebtedness, January 1,		
	2017	2018	2019
General Obligation Bonds	644,000	634,445	624,652
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	184,801	165,623	159,064
Total	828,801	800,068	783,716


Clerk

City of Easton
2020 BudgetState of Kansas
2020 Budget Form

NOTICE OF HEARING 2020 Budget

The governing body of City of Easton will meet on the 19th day of August, 2019 at 6:00 pm at City Hall- Easton, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2019 ad valorem tax. Detailed budget information is available at Easton, Kansas- City Hall and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2020 Expenditures" and the "Amount of 2019 Ad Valorem Tax" establish the maximum limits of the 2020 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2018		2019		Proposed Budget 2020		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Amount of 2019 Ad Valorem Tax	Est Tax Rate	
GENERAL	65,083	28.451	198,052	27.752	175,537	20.450	26.614
SPECIAL PARKS & REC.	1,321		1,115		1,315	0	.000
SPECIAL HIGHWAY	3,461		7,600		16,400	0	.000
BOND & INTEREST	0		0		0	0	.000
WATER UTILITY	55,962		102,915		81,095	0	.000
SEWER UTILITY	37,069		46,542		46,741	0	.000
Totals	162,896	28.451	356,224	27.752	321,088	20.450	26.614
Less: Transfers	0		0		0		
Net Expenditures	162,896		356,224		321,088		
Total Tax Levied	20,450		20,450				
Assessed Valuation		716,764		736,889		766,382	

Outstanding Indebtedness, January 1,

	2017	2018	2019
General Obligation Bonds	644,000	634,445	624,652
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	184,801	165,623	159,064
Total	828,801	800,068	783,716

101725

Times
Publication

ful age, being first duly sworn representative of the Times a daily newspaper published for a least Fifty (50) years or at least five (5) years prior to the date that said newspaper has a circulation on a yearly basis in Leavenworth County, Kansas and has a copy of the attached Notice was published in the last issue of said newspaper.

on was made on the 8 day
August, 2019.

ation was made on the _____ day
of _____, 20____.

ion was made on the _____ day
of _____, 20____.

Fourth Publication was made on the _____ day
of _____, 20____.

Fifth Publication was made on the _____ day
of _____, 20____.

Sixth Publication was made on the _____ day
of _____, 20____.

Seventh Publication was made on the _____ day
of _____, 20____.

WITNESS my hand this 8 day of August, 2019.

Janmy Lawson
Legal Representative

Subscribe and sworn before me, this the 8 day of
Aug, 2019.

Rebecca A. Broom
Notary Public

My Commission Expires: 6/7/23

